

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

May 25, 1999

REGISTRATION NO.: 23751
BONDS ISSUED BY: East Lynne, Missouri
AMOUNT OF ISSUE: \$224,000.00
DATE OF ISSUE: May 1, 1999
PURPOSE OF BONDS: Extending and improving the streets in said City

BOOK: 85

PAGE: 209

COUNTY: of Cass
MONTH OF MATURITY: March

| Rate of Interest | Amount | Mandatory Redemption* Maturity |
|------------------|-------------|-----------------------------------|
| | \$ 4,000.00 | 03/01/2000 * |
| | 5,000.00 | 03/01/2001 * |
| | 5,000.00 | 03/01/2002 * |
| | 10,000.00 | 03/01/2003 * |
| | 10,000.00 | 03/01/2004 * |
| 4.900% | 34,000.00 | 03/01/2004 |
| | 10,000.00 | 03/01/2005 * |
| | 15,000.00 | 03/01/2006 * |
| | 15,000.00 | 03/01/2007 * |
| | 15,000.00 | 03/01/2008 * |
| | 15,000.00 | 03/01/2009 * |
| 5.000% | 70,000.00 | 03/01/2009 |
| | 15,000.00 | 03/01/2010 * |
| | 15,000.00 | 03/01/2011 * |
| | 15,000.00 | 03/01/2012 * |
| | 25,000.00 | 03/01/2013 * |
| | 25,000.00 | 03/01/2014 * |
| | 25,000.00 | 03/01/2015 * |
| 5.300% | 120,000.00 | 03/01/2015 |

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on March 1, 2004 and thereafter in whole at any time or in part on any interest payment date

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$212,800.00

INTEREST RATE: 5.8681%

ASSESSED VALUATION FOR: \$1,120,545

INDEBTEDNESS: (Including this issue) \$224,000

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 1999; second newspaper March 26 and April 2, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...69; No...22

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable